

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
00 FUND REVENUES								
41 TAXES								
<a href="#">01 410001</a>	SALES TAX							
-10,412,000.00	-10,412,000.00	-4,901,972.12	-791,952.84	0.00	-5,510,027.88	47.1%*		
<a href="#">01 410003</a>	USE TAXES							
-396,785.00	-396,785.00	-185,117.71	-29,117.12	0.00	-211,667.29	46.7%*		
<a href="#">01 410010</a>	INCOME TAX							
-2,014,063.00	-2,014,063.00	-1,443,552.71	-213,042.31	0.00	-570,510.29	71.7%		
<a href="#">01 410020</a>	ELEC TAX							
-1,460,000.00	-1,460,000.00	-754,135.61	-134,831.52	0.00	-705,864.39	51.7%		
<a href="#">01 410040</a>	TELECM TAX							
-1,342,000.00	-1,342,000.00	-720,610.21	-114,208.24	0.00	-621,389.79	53.7%		
<a href="#">01 410060</a>	AMUSE TAX							
-102,000.00	-102,000.00	-46,699.94	-3,466.78	0.00	-55,300.06	45.8%*		
<a href="#">01 410080</a>	REPLC TAX							
-4,000.00	-4,000.00	-4,012.51	0.00	0.00	12.51	100.3%		
<a href="#">01 410320</a>	HOT/MOT TA							
-320,000.00	-320,000.00	-173,045.01	-173,045.01	0.00	-146,954.99	54.1%		
TOTAL TAXES								
-16,050,848.00	-16,050,848.00	-8,229,145.82	-1,459,663.82	0.00	-7,821,702.18	51.3%		
42 GRANTS								
<a href="#">01 420100</a>	GRANT REV							
-17,000.00	-17,000.00	-2,370.00	-2,370.00	0.00	-14,630.00	13.9%*		
TOTAL GRANTS								
-17,000.00	-17,000.00	-2,370.00	-2,370.00	0.00	-14,630.00	13.9%		
43 LICENSES & PERMITS								
<a href="#">01 430130</a>	BUS LICEN							
-215,000.00	-215,000.00	-14,750.00	-400.00	0.00	-200,250.00	6.9%*		
<a href="#">01 430152</a>	OUTDOOR							
0.00	0.00	-1,000.00	0.00	0.00	1,000.00	100.0%		

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<a href="#">01 430170</a>	PLAN REV							
	-82,000.00	-82,000.00	-43,097.32	-5,450.50	0.00	-38,902.68	52.6%	
<a href="#">01 430172</a>	ZONING FEE							
	-2,000.00	-2,000.00	-2,050.00	0.00	0.00	50.00	102.5%	
<a href="#">01 430174</a>	SPEC REQ							
	-4,000.00	-4,000.00	-3,000.00	0.00	0.00	-1,000.00	75.0%	
<a href="#">01 430180</a>	CONSTRT PT							
	-400,000.00	-400,000.00	-177,878.45	-50,450.00	0.00	-222,121.55	44.5%*	
<a href="#">01 430182</a>	TEMP OCC							
	-4,000.00	-4,000.00	-1,750.00	-350.00	0.00	-2,250.00	43.8%*	
<a href="#">01 430183</a>	MISC INSPC							
	-250.00	-250.00	0.00	0.00	0.00	-250.00	.0%*	
<a href="#">01 430184</a>	REINSPECT							
	-1,000.00	-1,000.00	-50.00	0.00	0.00	-950.00	5.0%*	
<a href="#">01 430187</a>	PENALTY							
	-1,000.00	-1,000.00	-3,918.00	-265.00	0.00	2,918.00	391.8%	
<a href="#">01 430191</a>	ELEVATOR							
	-10,000.00	-10,000.00	7,470.00	933.00	0.00	-17,470.00	74.7%*	
<a href="#">01 430192</a>	SIGN FEE							
	-2,000.00	-2,000.00	-2,485.00	-731.00	0.00	485.00	124.3%	
<a href="#">01 430193</a>	BLD ADM FE							
	-5,000.00	-5,000.00	-423.00	0.00	0.00	-4,577.00	8.5%*	
<a href="#">01 430194</a>	SOIL/ER CN							
	-100.00	-100.00	0.00	0.00	0.00	-100.00	.0%*	
<a href="#">01 430195</a>	FORF BOND							
	-60,000.00	-60,000.00	-50.00	0.00	0.00	-59,950.00	.1%*	
<a href="#">01 430197</a>	VIOLATION							
	0.00	0.00	-250.00	0.00	0.00	250.00	100.0%	
<a href="#">01 430660</a>	ENG REV/IN							
	-60,000.00	-60,000.00	-73,939.00	-21,526.00	0.00	13,939.00	123.2%	
TOTAL LICENSES & PERMITS								
	-846,350.00	-846,350.00	-317,170.77	-78,239.50	0.00	-529,179.23	37.5%	
44 FEES & CHARGES FOR S								
<a href="#">01 440220</a>	CULT FEES							
	-2,000.00	-2,000.00	-1,700.00	0.00	0.00	-300.00	85.0%	
<a href="#">01 440250</a>	PASSPORT							
	-3,200.00	-3,200.00	-2,700.00	-250.00	0.00	-500.00	84.4%	
<a href="#">01 440255</a>	PR INS ADM							
	-1,500.00	-1,500.00	-150.00	0.00	0.00	-1,350.00	10.0%*	

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<a href="#">01 440297</a>	GIS SERVIC							
	-6,000.00	-6,000.00	99.00	0.00	0.00	-6,099.00	1.7%*	
<a href="#">01 440479</a>	PARK PD CO							
	-18,000.00	-18,000.00	0.00	0.00	0.00	-18,000.00	.0%*	
<a href="#">01 440550</a>	CABLE FEE							
	-275,000.00	-275,000.00	-142,246.97	-71,278.48	0.00	-132,753.03	51.7%	
<a href="#">01 440555</a>	AT&T VD FR							
	-136,000.00	-136,000.00	-85,615.98	-29,282.46	0.00	-50,384.02	63.0%	
<a href="#">01 440560</a>	TELE FRANCO							
	-34,000.00	-34,000.00	-12,137.58	-1,972.20	0.00	-21,862.42	35.7%*	
<a href="#">01 440580</a>	CELL FEES							
	-124,800.00	-124,800.00	-62,139.11	-10,379.33	0.00	-62,660.89	49.8%*	
<a href="#">01 440610</a>	PARK FEES							
	0.00	0.00	-262.00	0.00	0.00	262.00	100.0%	
<a href="#">01 440620</a>	POL REPORT							
	-2,500.00	-2,500.00	-2,115.00	-455.00	0.00	-385.00	84.6%	
<a href="#">01 440625</a>	SEX OF REG							
	0.00	0.00	-300.00	-100.00	0.00	300.00	100.0%	
<a href="#">01 440626</a>	FINGER PRT							
	0.00	0.00	-120.00	-30.00	0.00	120.00	100.0%	
<a href="#">01 440660</a>	POL SVC							
	-142,738.00	-142,738.00	0.00	0.00	0.00	-142,738.00	.0%*	
<a href="#">01 440670</a>	TOWING FEE							
	-18,000.00	-18,000.00	-7,250.00	-1,125.00	0.00	-10,750.00	40.3%*	
<a href="#">01 440672</a>	IMPOUND FE							
	0.00	0.00	-220.00	-40.00	0.00	220.00	100.0%	
<a href="#">01 440821</a>	TREE SALE							
	-1,500.00	-1,500.00	0.00	0.00	0.00	-1,500.00	.0%*	
<a href="#">01 440835</a>	OKT REC							
	0.00	0.00	-5,310.02	-5,410.00	300.00	5,010.02	100.0%	
<a href="#">01 440850</a>	RECYCLING							
	-65,000.00	-65,000.00	-17,467.50	0.00	0.00	-47,532.50	26.9%*	
<a href="#">01 440860</a>	SEN ART RE							
	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%*	
<a href="#">01 440872</a>	GEN SOC RT							
	-1,200.00	-1,200.00	-600.00	-100.00	0.00	-600.00	50.0%	
<a href="#">01 440875</a>	POL ANNEX R							
	-50,674.00	-50,674.00	-39,145.68	-6,524.28	0.00	-11,528.32	77.3%	
<a href="#">01 440950</a>	NSF ADM FE							
	0.00	0.00	-25.00	0.00	0.00	25.00	100.0%	
TOTAL FEES & CHARGES FOR S								
	-887,112.00	-887,112.00	-379,405.84	-126,946.75	300.00	-508,006.16	42.7%	

45 FINES & FORFEITURES

[01 450610](#) TRAF FINES

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
01 450611	-195,000.00	-195,000.00	-160,416.61	-23,934.79	0.00	-34,583.39	82.3%	
	0.00	0.00	-8,059.38	-1,750.50	0.00	8,059.38	100.0%	DUI HOLD
01 450620	-29,000.00	-29,000.00	-18,424.56	-3,199.94	2,375.31	-12,950.75	55.3%	PARK FINES
01 450630	-11,000.00	-11,000.00	-4,450.00	-500.00	0.00	-6,550.00	40.5%*	ALARM FINE
TOTAL FINES & FORFEITURES	-235,000.00	-235,000.00	-191,350.55	-29,385.23	2,375.31	-46,024.76	80.4%	
46 REIMBURSEMENTS								
01 460140	0.00	0.00	-79,934.83	-14,604.45	0.00	79,934.83	100.0%	COBRA/RET
TOTAL REIMBURSEMENTS	0.00	0.00	-79,934.83	-14,604.45	0.00	79,934.83	100.0%	
47 OTHER REVENUES								
01 470800	-40,000.00	-40,000.00	-3,692.93	570.00	0.00	-36,307.07	9.2%*	SURPL PRP
01 470805	-100,000.00	-100,000.00	0.00	0.00	0.00	-100,000.00	.0%*	TEL CTR NE
01 470830	-55,000.00	-55,000.00	-55,000.00	0.00	0.00	0.00	100.0%	GLAC FEES
01 470840	-7,500.00	-7,500.00	0.00	0.00	0.00	-7,500.00	.0%*	WH DR LEAS
01 470900	-3,500.00	-3,500.00	-643.65	-130.55	0.00	-2,856.35	18.4%*	MISC FEES
TOTAL OTHER REVENUES	-206,000.00	-206,000.00	-59,336.58	439.45	0.00	-146,663.42	28.8%	
48 INVESTMENT INCOME								
01 480750	-394,000.00	-394,000.00	-58,063.38	-1,290.70	0.00	-335,936.62	14.7%*	INT INCOME

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<a href="#">01 480755</a>	DSC/PRM IC							
	-9,800.00	-9,800.00	-12,120.96	-2,158.37	0.00	2,320.96	123.7%	
<a href="#">01 480757</a>	GAIN/LOSS							
	0.00	0.00	-912.27	0.00	0.00	912.27	100.0%	
TOTAL INVESTMENT INCOME								
	-403,800.00	-403,800.00	-71,096.61	-3,449.07	0.00	-332,703.39	17.6%	
49 CASH & TRANSFERS								
<a href="#">01 499999</a>	CASH/INVST							
	-181,000.00	-181,000.00	0.00	0.00	0.00	-181,000.00	.0%*	
TOTAL CASH & TRANSFERS								
	-181,000.00	-181,000.00	0.00	0.00	0.00	-181,000.00	.0%	
51 FRINGES								
<a href="#">01 510050</a>	VIL FICA							
	0.00	0.00	792.75	163.75	0.00	-792.75	100.0%*	
<a href="#">01 510060</a>	VIL IMRF							
	0.00	0.00	381.17	41.98	0.00	-381.17	100.0%*	
<a href="#">01 510080</a>	VIL HEALTH							
	0.00	0.00	5,351.08	1,235.06	0.00	-5,351.08	100.0%*	
<a href="#">01 510081</a>	DENTAL							
	0.00	0.00	377.50	86.66	0.00	-377.50	100.0%*	
TOTAL FRINGES								
	0.00	0.00	6,902.50	1,527.45	0.00	-6,902.50	100.0%	
52 CONTRACTUAL SERVICES								
<a href="#">01 529999</a>	COMPLET BD							
	0.00	0.00	-50.00	0.00	30,521.00	-30,471.00	100.0%*	
TOTAL CONTRACTUAL SERVICES								
	0.00	0.00	-50.00	0.00	30,521.00	-30,471.00	100.0%	
TOTAL FUND REVENUES								
	-18,827,110.00	-18,827,110.00	-9,322,958.50	-1,712,691.92	33,196.31	-9,537,347.81	49.3%	

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01 ADMINISTRATION								
50 SALARIES								
<a href="#">0101002 500010</a>		FT SALARY						
	295,217.00		295,217.00	141,836.85	22,771.03	0.00	153,380.15	48.0%
<a href="#">0101002 500020</a>		OVERTIME						
	1,231.00		1,231.00	446.94	446.94	0.00	784.06	36.3%
<a href="#">0101002 500070</a>		VIL DEF						
	13,368.00		13,368.00	5,838.75	968.33	0.00	7,529.25	43.7%
<a href="#">0101002 500100</a>		FIT PREM						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0101002 500120</a>		LONGEVITY						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0101002 500140</a>		TX VHCL AL						
	2,880.00		2,880.00	1,680.00	240.00	1,200.00	0.00	100.0%*
<a href="#">0101002 500150</a>		SICK EX BA						
	8,230.00		8,230.00	0.00	0.00	0.00	8,230.00	.0%
<a href="#">0101005 500010</a>		FT SALARY						
	271,265.00		271,265.00	127,771.79	20,617.09	0.00	143,493.21	47.1%
<a href="#">0101005 500020</a>		OVERTIME						
	100.00		100.00	44.63	0.00	0.00	55.37	44.6%
<a href="#">0101005 500030</a>		PT SALARY						
	59,777.00		56,577.00	21,781.95	4,335.33	0.00	34,795.05	38.5%
<a href="#">0101005 500100</a>		FIT PREM						
	1,200.00		1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0101005 500110</a>		CAREERM						
	2,200.00		2,200.00	0.00	0.00	0.00	2,200.00	.0%
<a href="#">0101005 500120</a>		LONGEVITY						
	1,100.00		1,100.00	1,100.00	0.00	0.00	0.00	100.0%*
<a href="#">0101005 500150</a>		SICK EX BA						
	5,181.00		5,181.00	0.00	0.00	0.00	5,181.00	.0%
<a href="#">0101007 500010</a>		FT SALARY						
	77,393.00		77,393.00	36,441.50	5,879.62	0.00	40,951.50	47.1%
<a href="#">0101007 500020</a>		OVERTIME						
	1,540.00		1,540.00	496.09	165.36	0.00	1,043.91	32.2%
<a href="#">0101007 500040</a>		HOL PAY						
	205.00		205.00	220.49	0.00	0.00	-15.49	107.6%*
<a href="#">0101007 500100</a>		FIT PREM						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">0101007 500120</a>		LONGEVITY						
	600.00		600.00	600.00	0.00	0.00	0.00	100.0%*

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<a href="#">0101007 500150</a>	SICK EX BA	1,780.00	1,780.00	0.00	0.00	0.00	1,780.00	.0%
TOTAL SALARIES		745,367.00	742,167.00	338,258.99	55,423.70	1,200.00	402,708.01	45.7%
51 FRINGES								
<a href="#">0101001 510110</a>	UNEMPLOYMT	8,000.00	8,000.00	3,360.00	1,130.00	0.00	4,640.00	42.0%
<a href="#">0101002 510050</a>	VIL FICA	19,532.00	19,532.00	9,080.04	1,008.92	0.00	10,451.96	46.5%
<a href="#">0101002 510060</a>	VIL IMRF	39,169.00	39,169.00	19,658.07	3,220.91	0.00	19,510.93	50.2%*
<a href="#">0101002 510080</a>	VIL HEALTH	15,497.00	15,497.00	7,372.41	1,082.80	27.48	8,097.11	47.8%
<a href="#">0101002 510081</a>	DENTAL	852.00	852.00	498.24	83.04	0.00	353.76	58.5%*
<a href="#">0101002 510082</a>	VIS/LIFE I	1,554.00	1,554.00	804.60	116.12	768.40	-19.00	101.2%*
<a href="#">0101005 510050</a>	VIL FICA	24,201.00	24,201.00	11,768.80	1,869.28	0.00	12,432.20	48.6%
<a href="#">0101005 510060</a>	VIL IMRF	40,682.00	40,682.00	19,447.67	3,062.87	0.00	21,234.33	47.8%
<a href="#">0101005 510080</a>	VIL HEALTH	31,249.00	31,249.00	14,853.57	2,181.61	41.18	16,354.25	47.7%
<a href="#">0101005 510081</a>	DENTAL	1,701.00	1,701.00	1,036.80	172.80	0.00	664.20	61.0%*
<a href="#">0101005 510082</a>	VIS/LIFE I	1,603.00	1,603.00	827.71	119.88	775.29	0.00	100.0%*
<a href="#">0101007 510050</a>	VIL FICA	5,904.00	5,904.00	2,850.80	442.30	0.00	3,053.20	48.3%
<a href="#">0101007 510060</a>	VIL IMRF	9,932.00	9,932.00	4,824.61	736.59	0.00	5,107.39	48.6%
<a href="#">0101007 510080</a>	VIL HEALTH	15,001.00	15,001.00	7,125.26	1,046.54	13.73	7,862.01	47.6%
<a href="#">0101007 510081</a>	DENTAL	914.00	914.00	524.04	87.34	0.00	389.96	57.3%*
<a href="#">0101007 510082</a>	VIS/LIFE I	481.00	481.00	247.19	35.84	229.81	4.00	99.2%*
TOTAL FRINGES		216,272.00	216,272.00	104,279.81	16,396.84	1,855.89	110,136.30	49.1%

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52 CONTRACTUAL SERVICES								
<a href="#">0101001 520020</a>	POSTAGE	13,000.00	13,000.00	1,549.41	1,972.42	0.00	11,450.59	11.9%
<a href="#">0101001 520100</a>	TELECM SVC	49,500.00	49,500.00	27,012.53	4,070.80	19,549.26	2,938.21	94.1%*
<a href="#">0101001 520230</a>	OF EQP MTN	12,950.00	12,950.00	7,127.52	262.50	0.00	5,822.48	55.0%*
<a href="#">0101001 520290</a>	NWMC SVC	12,442.00	12,442.00	12,431.00	0.00	0.00	11.00	99.9%*
<a href="#">0101001 520330</a>	OF EQP REP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0101001 520400</a>	SUBSR/DUES	16,895.00	16,895.00	2,708.16	1,687.00	47.40	14,139.44	16.3%
<a href="#">0101001 520530</a>	MEDICAL	11,200.00	11,310.00	5,457.00	1,045.00	15.00	5,838.00	48.4%
<a href="#">0101001 520540</a>	PRF SV NEC	43,600.00	45,943.72	17,729.00	16,649.00	1,980.00	26,234.72	42.9%
<a href="#">0101001 520990</a>	CN SVC NEC	500.00	500.00	50.00	50.00	94.00	356.00	28.8%
<a href="#">0101002 520020</a>	POSTAGE	800.00	800.00	0.00	0.00	0.00	800.00	.0%
<a href="#">0101002 520340</a>	VEHIC REP	350.00	350.00	35.00	0.00	10.00	305.00	12.9%
<a href="#">0101002 520400</a>	SUBSR/DUES	6,625.00	6,625.00	4,117.29	99.00	0.00	2,507.71	62.1%*
<a href="#">0101002 520420</a>	TRAINING	3,400.00	3,400.00	1,373.00	250.00	149.00	1,878.00	44.8%
<a href="#">0101002 520430</a>	LODGING	1,450.00	1,450.00	742.78	495.88	0.00	707.22	51.2%*
<a href="#">0101002 520440</a>	TRANSPORT	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0101002 520450</a>	PER DIEM	820.00	820.00	186.99	156.00	85.00	548.01	33.2%
<a href="#">0101002 520460</a>	LOCAL MIL	400.00	400.00	0.00	0.00	0.00	400.00	.0%
<a href="#">0101002 520710</a>	ADVERTISNG	20,000.00	20,000.00	3,355.00	525.00	0.00	16,645.00	16.8%
<a href="#">0101002 520990</a>	CN SVC NEC	2,100.00	2,100.00	1,392.53	86.00	521.21	186.26	91.1%*
<a href="#">0101005 520220</a>	IT EQP MT	132,034.00	133,063.98	109,611.64	6,601.98	11,015.01	12,437.33	90.7%*



FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">0101005 520400</a>		SUBSR/DUES						
	3,440.00		3,440.00	2,286.15	65.00	0.00	1,153.85	66.5%*
<a href="#">0101005 520420</a>		TRAINING						
	3,800.00		9,157.52	932.52	0.00	6,300.00	1,925.00	79.0%*
<a href="#">0101005 520430</a>		LODGING						
	360.00		360.00	0.00	0.00	0.00	360.00	.0%
<a href="#">0101005 520440</a>		TRANSPORT						
	700.00		700.00	535.43	535.43	0.00	164.57	76.5%*
<a href="#">0101005 520450</a>		PER DIEM						
	330.00		330.00	90.00	90.00	0.00	240.00	27.3%
<a href="#">0101005 520460</a>		LOCAL MIL						
	450.00		450.00	49.95	0.00	0.00	400.05	11.1%
<a href="#">0101005 520500</a>		AUDIT/CONS						
	34,500.00		34,500.00	32,700.00	0.00	1,150.00	650.00	98.1%*
<a href="#">0101005 520720</a>		PR/LIB INS						
	573,800.00		573,800.00	378,299.14	13,492.00	0.00	195,500.86	65.9%*
<a href="#">0101005 520990</a>		CN SVC NEC						
	4,000.00		4,000.00	1,418.97	192.22	118.98	2,462.05	38.4%
<a href="#">0101007 520440</a>		TRANSPORT						
	400.00		400.00	8.32	0.00	0.00	391.68	2.1%
<a href="#">0101007 520990</a>		CN SVC NEC						
	17,900.00		17,900.00	3,728.71	1,307.09	16.79	14,154.50	20.9%
TOTAL CONTRACTUAL SERVICES								
	969,246.00		978,087.22	614,928.04	49,632.32	41,051.65	322,107.53	67.1%
53 COMMODITIES								
<a href="#">0101001 530010</a>		OFFICE SUP						
	6,500.00		6,500.00	1,516.41	331.62	0.00	4,983.59	23.3%
<a href="#">0101001 530020</a>		PRINTING						
	2,200.00		2,200.00	2,380.89	1,849.80	0.00	-180.89	108.2%*
<a href="#">0101001 530030</a>		FOOD						
	3,650.00		3,650.00	78.38	208.44	0.00	3,571.62	2.1%
<a href="#">0101001 530160</a>		IT SUPPLY						
	360.00		360.00	20.00	0.00	0.00	340.00	5.6%
<a href="#">0101002 530010</a>		OFFICE SUP						
	1,300.00		1,300.00	169.32	0.00	0.00	1,130.68	13.0%
<a href="#">0101002 530020</a>		PRINTING						
	4,000.00		4,000.00	3,358.21	0.00	0.00	641.79	84.0%*
<a href="#">0101002 530030</a>		FOOD						
	450.00		450.00	44.78	0.00	0.00	405.22	10.0%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0101002 530050</a>	UNIFORMS							
	200.00	200.00	328.00	0.00	0.00	-128.00	164.0%*	
<a href="#">0101002 530150</a>	BOOKS							
	100.00	100.00	0.00	0.00	0.00	100.00	.0%	
<a href="#">0101002 530990</a>	SUPPLY NEC							
	1,000.00	1,000.00	73.93	0.00	0.00	926.07	7.4%	
<a href="#">0101005 530010</a>	OFFICE SUP							
	200.00	200.00	0.00	0.00	0.00	200.00	.0%	
<a href="#">0101005 530020</a>	PRINTING							
	1,750.00	1,750.00	1,701.21	208.11	0.00	48.79	97.2%*	
<a href="#">0101005 530050</a>	UNIFORMS							
	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*	
<a href="#">0101005 530160</a>	IT SUPPLY							
	1,200.00	1,200.00	56.50	56.50	0.00	1,143.50	4.7%	
<a href="#">0101007 530050</a>	UNIFORMS							
	100.00	100.00	100.00	0.00	0.00	0.00	100.0%*	
<a href="#">0101007 530200</a>	CAMERA SUP							
	3,850.00	3,850.00	473.84	82.71	147.50	3,228.66	16.1%	
<a href="#">0101007 530990</a>	SUPPLY NEC							
	1,500.00	1,500.00	566.00	0.00	0.00	934.00	37.7%	
TOTAL COMMODITIES								
	28,860.00	28,860.00	11,367.47	2,737.18	147.50	17,345.03	39.9%	
54 EQUIPMENT								
<a href="#">0101001 540010</a>	OFFICE EQP							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
<a href="#">0101002 540010</a>	OFFICE EQP							
	750.00	750.00	0.00	0.00	0.00	750.00	.0%	
<a href="#">0101002 540020</a>	AUTOS							
	2,926.00	2,926.00	0.00	0.00	0.00	2,926.00	.0%	
<a href="#">0101002 540050</a>	IT EQP							
	1,495.00	1,495.00	769.00	0.00	0.00	726.00	51.4%*	
<a href="#">0101005 540050</a>	IT EQP							
	9,300.00	17,500.00	11,632.66	5,000.00	0.00	5,867.34	66.5%*	
<a href="#">0101007 540070</a>	EQP NEC							
	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	.0%	
TOTAL EQUIPMENT								
	20,471.00	28,671.00	12,401.66	5,000.00	0.00	16,269.34	43.3%	
TOTAL ADMINISTRATION								
	1,980,216.00	1,994,057.22	1,081,235.97	129,190.04	44,255.04	868,566.21	56.4%	

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
02 PUBLIC WORKS								
50 SALARIES								
<a href="#">0102040 500010</a>		FT SALARY						
	1,261,903.00		1,261,903.00	568,853.24	88,970.81	0.00	693,049.76	45.1%
<a href="#">0102040 500020</a>		OVERTIME						
	95,218.00		95,218.00	22,673.26	4,485.05	0.00	72,544.74	23.8%
<a href="#">0102040 500030</a>		PT SALARY						
	211,407.00		211,407.00	81,630.76	15,003.57	0.00	129,776.24	38.6%
<a href="#">0102040 500040</a>		HOL PAY						
	12,832.00		12,832.00	2,618.94	0.00	0.00	10,213.06	20.4%
<a href="#">0102040 500100</a>		FIT PREM						
	1,600.00		1,600.00	800.00	0.00	0.00	800.00	50.0%
<a href="#">0102040 500110</a>		CAREER						
	9,700.00		9,700.00	6,473.00	0.00	0.00	3,227.00	66.7%*
<a href="#">0102040 500120</a>		LONGEVITY						
	8,400.00		8,400.00	3,600.00	0.00	0.00	4,800.00	42.9%
<a href="#">0102040 500140</a>		TX VHCL AL						
	5,760.00		5,760.00	2,880.00	480.00	2,880.00	0.00	100.0%*
<a href="#">0102040 500150</a>		SICK EX BA						
	17,424.00		17,424.00	0.00	0.00	0.00	17,424.00	.0%
<a href="#">0102066 500010</a>		FT SALARY						
	162,988.00		162,988.00	76,899.70	12,382.34	0.00	86,088.30	47.2%
<a href="#">0102066 500020</a>		OVERTIME						
	4,106.00		4,106.00	10,066.83	609.44	0.00	-5,960.83	245.2%*
<a href="#">0102066 500110</a>		PREMIUM						
	9,200.00		9,200.00	4,499.00	4,499.00	0.00	4,701.00	48.9%
<a href="#">0102066 500120</a>		LONGEVITY						
	1,200.00		1,200.00	600.00	0.00	0.00	600.00	50.0%
<a href="#">0102066 500150</a>		SICK EX BA						
	4,056.00		4,056.00	0.00	0.00	0.00	4,056.00	.0%
TOTAL SALARIES								
	1,805,794.00		1,805,794.00	781,594.73	126,430.21	2,880.00	1,021,319.27	43.4%
51 FRINGES								
<a href="#">0102040 510050</a>		VIL FICA						
	118,414.00		118,414.00	51,712.35	8,089.71	0.00	66,701.65	43.7%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102040 510060</a>	VIL IMRF							
193,802.00	193,802.00	86,507.31	13,081.14	0.00	107,294.69	44.6%		
<a href="#">0102040 510080</a>	VIL HEALTH							
169,171.00	169,171.00	77,698.39	11,568.62	233.77	91,238.84	46.1%		
<a href="#">0102040 510081</a>	DENTAL							
9,809.00	9,809.00	5,259.56	881.90	0.00	4,549.44	53.6%*		
<a href="#">0102040 510082</a>	VIS/LIFE I							
7,923.00	7,923.00	4,084.57	592.49	3,789.43	49.00	99.4%*		
<a href="#">0102066 510050</a>	VIL FICA							
13,149.00	13,149.00	6,992.69	1,296.33	0.00	6,156.31	53.2%*		
<a href="#">0102066 510060</a>	VIL IMRF							
21,969.00	21,969.00	11,702.49	2,135.71	0.00	10,266.51	53.3%*		
<a href="#">0102066 510080</a>	VIL HEALTH							
30,657.00	30,657.00	14,879.17	2,372.77	27.43	15,750.40	48.6%		
<a href="#">0102066 510081</a>	DENTAL							
1,199.00	1,199.00	676.68	125.26	0.00	522.32	56.4%*		
<a href="#">0102066 510082</a>	VIS/LIFE I							
996.00	996.00	512.43	74.28	477.57	6.00	99.4%*		
TOTAL FRINGES								
567,089.00	567,089.00	260,025.64	40,218.21	4,528.20	302,535.16	46.7%		
52 CONTRACTUAL SERVICES								
<a href="#">0102040 520050</a>	ELECTRIC							
95,150.00	95,267.04	34,885.51	6,355.47	56,981.53	3,400.00	96.4%*		
<a href="#">0102040 520060</a>	GAS							
2,000.00	2,000.00	1,011.26	206.91	988.74	0.00	100.0%*		
<a href="#">0102040 520070</a>	WAT/SEWR							
17,700.00	16,868.24	8,526.75	2,263.82	5,330.73	3,010.76	82.2%*		
<a href="#">0102040 520090</a>	TRF SIG MT							
58,656.00	61,374.42	22,956.76	13,311.19	30,762.40	7,655.26	87.5%*		
<a href="#">0102040 520100</a>	TELEPHONE							
10,900.00	10,900.00	3,835.51	354.39	6,084.49	980.00	91.0%*		
<a href="#">0102040 520150</a>	MACH RENT							
29,500.00	42,950.00	24,541.08	5,182.00	0.00	18,408.92	57.1%*		
<a href="#">0102040 520160</a>	EQP NEC RT							
1,125.00	1,125.00	205.69	115.80	0.00	919.31	18.3%		
<a href="#">0102040 520220</a>	IT EQP MT							
12,575.00	12,575.00	8,985.00	0.00	0.00	3,590.00	71.5%*		
<a href="#">0102040 520230</a>	OF EQP MTN							
4,500.00	4,500.00	1,306.01	89.00	447.00	2,746.99	39.0%		

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102040 520310</a>	RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0102040 520350</a>	MACH REPR	7,600.00	7,600.00	5,615.15	0.00	0.00	1,984.85	73.9%*
<a href="#">0102040 520400</a>	SUBSR/DUES	2,225.00	2,225.00	444.00	0.00	175.00	1,606.00	27.8%
<a href="#">0102040 520410</a>	TUITION	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	.0%
<a href="#">0102040 520420</a>	TRAINING	3,950.00	3,950.00	1,105.00	480.00	325.00	2,520.00	36.2%
<a href="#">0102040 520430</a>	LODGING	200.00	200.00	125.44	125.44	0.00	74.56	62.7%*
<a href="#">0102040 520440</a>	TRANSPORT	500.00	500.00	53.90	53.90	0.00	446.10	10.8%
<a href="#">0102040 520450</a>	PER DIEM	1,180.00	1,180.00	180.00	0.00	0.00	1,000.00	15.3%
<a href="#">0102040 520610</a>	INSCT CNTL	57,210.00	57,210.00	55,410.00	0.00	1,290.00	510.00	99.1%*
<a href="#">0102040 520630</a>	CS STRT SV	127,100.00	129,300.00	5,040.00	5,040.00	32,588.27	91,671.73	29.1%
<a href="#">0102040 520700</a>	COMMOD RT	1,600.00	3,214.46	513.96	96.80	1,086.04	1,614.46	49.8%*
<a href="#">0102040 520990</a>	CN SVC NEC	13,080.00	13,080.00	3,832.28	45.28	0.00	9,247.72	29.3%
<a href="#">0102041 520030</a>	LICENSES	100.00	100.00	99.00	0.00	0.00	1.00	99.0%*
<a href="#">0102041 520340</a>	VEHIC REP	1,000.00	1,000.00	-715.77	0.00	1,209.51	506.26	49.4%
<a href="#">0102042 520030</a>	LICENSES	1,600.00	1,600.00	798.00	0.00	802.00	0.00	100.0%*
<a href="#">0102042 520310</a>	RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0102042 520340</a>	VEHIC REP	11,000.00	9,000.00	2,160.35	106.00	1,309.76	5,529.89	38.6%
<a href="#">0102043 520030</a>	LICENSES	1,650.00	1,650.00	826.50	117.00	703.50	120.00	92.7%*
<a href="#">0102043 520310</a>	RAD/PG REP	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0102043 520340</a>	VEHIC REP	11,800.00	11,800.00	365.55	161.95	0.00	11,434.45	3.1%
<a href="#">0102044 520340</a>	VEHIC REP	9,750.00	9,750.00	3,257.80	158.00	0.00	6,492.20	33.4%
<a href="#">0102046 520600</a>	BLG/GRD MT	83,550.00	84,096.66	16,066.69	2,111.12	20,119.34	47,910.63	43.0%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102047 520600</a>	BLG/GRD MT	172,800.00	186,064.00	108,675.90	39,429.22	25,610.60	51,777.50	72.2%*
<a href="#">0102048 520600</a>	BLG/GRD MT	86,200.00	98,550.00	55,680.30	14,790.35	18,928.93	23,940.77	75.7%*
<a href="#">0102049 520070</a>	WAT/SEWR	2,000.00	4,461.34	834.91	405.72	1,165.09	2,461.34	44.8%*
<a href="#">0102049 520600</a>	BLG/GRD MT	71,900.00	71,900.00	27,320.44	3,174.25	32,265.56	12,314.00	82.9%*
<a href="#">0102052 520620</a>	DEL MGMT	21,500.00	21,500.00	3,021.51	0.00	4,900.00	13,578.49	36.8%
<a href="#">0102066 520100</a>	TELEPHONE	2,980.00	2,980.00	614.03	107.69	785.97	1,580.00	47.0%
<a href="#">0102066 520220</a>	IT EQP MT	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	.0%
<a href="#">0102066 520400</a>	SUBSR/DUES	625.00	625.00	255.00	255.00	0.00	370.00	40.8%
<a href="#">0102066 520420</a>	TRAINING	1,600.00	1,600.00	308.00	170.00	0.00	1,292.00	19.3%
<a href="#">0102066 520430</a>	LODGING	600.00	600.00	160.30	160.30	0.00	439.70	26.7%
<a href="#">0102066 520440</a>	TRANSPORT	450.00	450.00	0.00	0.00	0.00	450.00	.0%
<a href="#">0102066 520450</a>	PER DIEM	490.00	490.00	135.00	0.00	0.00	355.00	27.6%
<a href="#">0102066 520520</a>	ENGINEER	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
<a href="#">0102066 520540</a>	PRF SV NEC	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
<a href="#">0102081 520070</a>	WAT/SEWR	1,000.00	4,000.00	1,760.88	1,406.24	2,239.12	0.00	100.0%*
<a href="#">0102081 520600</a>	BLG/GRD MT	78,700.00	83,896.00	61,820.22	16,081.47	7,806.90	14,268.88	83.0%*
<a href="#">0102115 520040</a>	TAXES	8,000.00	8,000.00	2,016.41	0.00	0.00	5,983.59	25.2%
<a href="#">0102115 520050</a>	ELECTRIC	2,500.00	2,500.00	1,169.90	208.63	1,330.10	0.00	100.0%*
<a href="#">0102115 520060</a>	GAS	3,500.00	3,500.00	399.62	329.08	3,100.38	0.00	100.0%*
<a href="#">0102115 520070</a>	WAT/SEWR	3,000.00	3,000.00	1,036.02	0.00	1,963.98	0.00	100.0%*
<a href="#">0102115 520600</a>	BLG/GRD MT	27,440.00	28,290.00	15,375.00	2,835.00	12,099.00	816.00	97.1%*
TOTAL CONTRACTUAL SERVICES		1,072,486.00	1,127,422.16	482,014.86	115,727.02	272,398.94	373,008.36	66.9%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
53 COMMODITIES								
<a href="#">0102040 530010</a>	OFFICE SUP	4,200.00	4,200.00	2,000.35	748.95	285.46	1,914.19	54.4%*
<a href="#">0102040 530030</a>	FOOD	1,600.00	1,600.00	824.08	296.78	0.00	775.92	51.5%*
<a href="#">0102040 530040</a>	EMP TOOLS	2,268.00	2,268.00	1,258.72	338.81	622.02	387.26	82.9%*
<a href="#">0102040 530050</a>	UNIFORMS	12,470.00	12,470.00	7,373.93	2,080.87	1,866.96	3,229.11	74.1%*
<a href="#">0102040 530060</a>	VEH/EQ SUP	10,000.00	10,000.00	3,847.95	829.58	2,717.86	3,434.19	65.7%*
<a href="#">0102040 530090</a>	STRT SUP	4,750.00	4,750.00	1,004.45	0.00	0.00	3,745.55	21.1%
<a href="#">0102040 530110</a>	GEN TOOLS	12,000.00	12,031.04	5,161.39	1,313.50	4,500.78	2,368.87	80.3%*
<a href="#">0102040 530140</a>	FUEL	208,430.00	209,802.90	117,829.63	16,581.60	43,233.52	48,739.75	76.8%*
<a href="#">0102040 530150</a>	BOOKS	975.00	975.00	147.00	0.00	0.00	828.00	15.1%
<a href="#">0102040 530220</a>	ST SIGN SP	20,000.00	20,000.00	2,775.53	1,052.78	11,121.22	6,103.25	69.5%*
<a href="#">0102040 530230</a>	STRM WT SP	8,250.00	8,250.00	1,464.68	0.00	0.00	6,785.32	17.8%
<a href="#">0102040 530990</a>	SUPPLY NEC	10,300.00	10,300.00	3,769.23	1,418.35	436.14	6,094.63	40.8%
<a href="#">0102041 530060</a>	VEH/EQ SUP	2,000.00	2,000.00	216.17	0.00	473.83	1,310.00	34.5%
<a href="#">0102042 530060</a>	VEH/EQ SUP	18,500.00	20,500.00	9,067.35	2,106.66	9,098.13	2,334.52	88.6%*
<a href="#">0102043 530060</a>	VEH/EQ SUP	26,500.00	26,500.00	15,321.73	3,353.67	1,962.64	9,215.63	65.2%*
<a href="#">0102044 530060</a>	VEH/EQ SUP	18,350.00	18,350.00	4,791.02	918.39	985.23	12,573.75	31.5%
<a href="#">0102046 530070</a>	BLDG SUP	18,600.00	18,839.64	6,643.36	1,185.24	2,139.27	10,057.01	46.6%
<a href="#">0102047 530080</a>	GRND SUP	15,750.00	16,341.49	12,683.00	3,962.20	1,214.11	2,444.38	85.0%*
<a href="#">0102048 530070</a>	BLDG SUP	16,400.00	16,400.00	3,464.24	1,357.63	1,481.28	11,454.48	30.2%
<a href="#">0102049 530070</a>	BLDG SUP	12,000.00	12,000.00	3,322.74	593.68	1,889.36	6,787.90	43.4%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0102050 530100</a>	ST LGHT SU							
16,000.00	41,725.54	22,270.85	2,616.00	9,149.54	10,305.15	75.3%*		
<a href="#">0102051 530080</a>	GRND SUP							
34,000.00	34,000.00	24,754.96	18,759.92	1,258.27	7,986.77	76.5%*		
<a href="#">0102051 530090</a>	STRT SUP							
9,500.00	9,500.00	2,023.16	1,028.31	4,057.43	3,419.41	64.0%*		
<a href="#">0102052 530100</a>	ST LGHT SU							
33,400.00	34,249.75	8,349.26	708.46	23,210.82	2,689.67	92.1%*		
<a href="#">0102053 530090</a>	STRT SUP							
121,500.00	154,219.74	12,372.24	0.48	123,628.24	18,219.26	88.2%*		
<a href="#">0102066 530010</a>	OFFICE SUP							
2,850.00	2,850.00	0.00	0.00	571.31	2,278.69	20.0%		
<a href="#">0102066 530050</a>	UNIFORMS							
650.00	650.00	117.85	0.00	132.15	400.00	38.5%		
<a href="#">0102066 530110</a>	GEN TOOLS							
600.00	600.00	42.91	42.91	0.00	557.09	7.2%		
<a href="#">0102066 530150</a>	BOOKS							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">0102081 530070</a>	BLDG SUP							
7,550.00	7,550.00	3,051.96	916.64	302.05	4,195.99	44.4%		
<a href="#">0102115 530070</a>	BLDG SUP							
13,100.00	12,250.00	4,109.22	2,466.85	2,351.62	5,789.16	52.7%*		
TOTAL COMMODITIES								
662,593.00	725,273.10	280,058.96	64,678.26	248,689.24	196,524.90	72.9%		
54 EQUIPMENT								
<a href="#">0102040 540010</a>	OFFICE EQP							
11,150.00	11,150.00	8,431.00	0.00	2,099.04	619.96	94.4%*		
<a href="#">0102040 540020</a>	AUTOS							
2,706.00	2,706.00	0.00	0.00	0.00	2,706.00	.0%		
<a href="#">0102040 540030</a>	NO PAS VEH							
126,940.00	126,940.00	1,012.50	0.00	0.00	125,927.50	.8%		
<a href="#">0102040 540060</a>	TELECM EQP							
2,000.00	2,000.00	1,434.00	0.00	0.00	566.00	71.7%*		
<a href="#">0102040 540070</a>	EQP NEC							
67,000.00	58,070.00	13,070.00	0.00	0.00	45,000.00	22.5%		
<a href="#">0102066 540020</a>	AUTOS							
3,258.00	3,258.00	0.00	0.00	0.00	3,258.00	.0%		
TOTAL EQUIPMENT								
213,054.00	204,124.00	23,947.50	0.00	2,099.04	178,077.46	12.8%		
TOTAL PUBLIC WORKS								
4,321,016.00	4,429,702.26	1,827,641.69	347,053.70	530,595.42	2,071,465.15	53.2%		



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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
03 POLICE								
50 SALARIES								
<a href="#">0103030 500010</a>	FT SALARY	198,413.00	198,413.00	93,665.18	15,112.32	0.00	104,747.82	47.2%
<a href="#">0103030 500020</a>	OVERTIME	287,750.00	287,750.00	151,639.96	32,321.86	0.00	136,110.04	52.7%*
<a href="#">0103030 500040</a>	HOL PAY	0.00	0.00	0.00	-818.60	0.00	0.00	.0%
<a href="#">0103030 500100</a>	FIT PREM	6,000.00	6,000.00	5,200.00	5,200.00	0.00	800.00	86.7%*
<a href="#">0103030 500110</a>	CAREER	98,500.00	98,500.00	45,441.50	0.00	0.00	53,058.50	46.1%
<a href="#">0103030 500120</a>	LONGEVITY	500.00	500.00	500.00	0.00	0.00	0.00	100.0%*
<a href="#">0103030 500150</a>	SICK EX BA	4,339.00	4,339.00	0.00	0.00	0.00	4,339.00	.0%
<a href="#">0103031 500010</a>	FT SALARY	183,136.00	183,136.00	86,447.96	13,947.87	0.00	96,688.04	47.2%
<a href="#">0103031 500100</a>	FIT PREM	0.00	0.00	0.00	-400.00	0.00	0.00	.0%
<a href="#">0103031 500120</a>	LONGEVITY	1,650.00	1,650.00	700.00	0.00	0.00	950.00	42.4%
<a href="#">0103031 500150</a>	SICK EX BA	4,112.00	4,112.00	0.00	0.00	0.00	4,112.00	.0%
<a href="#">0103032 500010</a>	FT SALARY	853,692.00	853,692.00	414,960.59	68,723.79	0.00	438,731.41	48.6%
<a href="#">0103032 500020</a>	OVERTIME	80,530.00	80,530.00	32,415.54	5,761.48	0.00	48,114.46	40.3%
<a href="#">0103032 500030</a>	PT SALARY	20,000.00	20,000.00	13,621.30	3,294.86	0.00	6,378.70	68.1%*
<a href="#">0103032 500040</a>	HOL PAY	14,496.00	14,496.00	6,935.31	0.00	0.00	7,560.69	47.8%
<a href="#">0103032 500120</a>	LONGEVITY	4,900.00	4,900.00	1,700.00	0.00	0.00	3,200.00	34.7%
<a href="#">0103032 500150</a>	SICK EX BA	7,126.00	7,126.00	0.00	0.00	0.00	7,126.00	.0%
<a href="#">0103032 500610</a>	REG SH DIF	24,000.00	24,000.00	10,770.76	7,048.44	0.00	13,229.24	44.9%
<a href="#">0103032 500620</a>	OT SH DIF	0.00	0.00	575.46	0.00	0.00	-575.46	100.0%*

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103034 500010</a>	FT SALARY							
85,134.00	85,134.00	40,575.83	6,548.78	0.00	44,558.17	47.7%		
<a href="#">0103034 500020</a>	OVERTIME							
0.00	0.00	0.00	-309.84	0.00	0.00	.0%		
<a href="#">0103034 500120</a>	LONGEVITY							
800.00	800.00	0.00	0.00	0.00	800.00	.0%		
<a href="#">0103035 500010</a>	FT SALARY							
185,148.00	185,148.00	123,759.64	13,734.92	0.00	61,388.36	66.8%*		
<a href="#">0103035 500020</a>	OVERTIME							
0.00	0.00	-1,625.11	-1,625.11	0.00	1,625.11	100.0%		
<a href="#">0103035 500100</a>	FIT PREM							
0.00	0.00	0.00	-400.00	0.00	0.00	.0%		
<a href="#">0103035 500120</a>	LONGEVITY							
1,550.00	1,550.00	600.00	0.00	0.00	950.00	38.7%		
<a href="#">0103035 500150</a>	SICK EX BA							
4,157.00	4,157.00	0.00	0.00	0.00	4,157.00	.0%		
<a href="#">0103036 500010</a>	FT SALARY							
3,018,436.00	3,014,961.00	1,389,215.67	205,135.57	0.00	1,625,745.33	46.1%		
<a href="#">0103036 500020</a>	OVERTIME							
0.00	0.00	1,420.46	0.00	0.00	-1,420.46	100.0%*		
<a href="#">0103036 500040</a>	HOL PAY							
90,086.00	90,086.00	29,007.84	818.60	0.00	61,078.16	32.2%		
<a href="#">0103036 500100</a>	FIT PREM							
0.00	0.00	0.00	-3,600.00	0.00	0.00	.0%		
<a href="#">0103036 500120</a>	LONGEVITY							
23,650.00	23,650.00	11,850.00	0.00	0.00	11,800.00	50.1%*		
<a href="#">0103036 500150</a>	SICK EX BL							
23,322.00	23,322.00	0.00	0.00	0.00	23,322.00	.0%		
<a href="#">0103036 500610</a>	REG SH DIF							
80,460.00	80,460.00	30,070.37	5,138.27	0.00	50,389.63	37.4%		
<a href="#">0103037 500010</a>	FT SALARY							
867,509.00	867,509.00	328,820.09	61,037.78	0.00	538,688.91	37.9%		
<a href="#">0103037 500020</a>	OVERTIME							
0.00	0.00	-543.57	-543.57	0.00	543.57	100.0%		
<a href="#">0103037 500040</a>	HOL PAY							
0.00	0.00	9,040.74	0.00	0.00	-9,040.74	100.0%*		
<a href="#">0103037 500100</a>	FIT PREM							
0.00	0.00	0.00	-800.00	0.00	0.00	.0%		
<a href="#">0103037 500120</a>	LONGEVITY							
6,750.00	6,750.00	2,900.00	0.00	0.00	3,850.00	43.0%		
<a href="#">0103037 500130</a>	DETEC PAY							
0.00	0.00	1,430.19	0.00	0.00	-1,430.19	100.0%*		
<a href="#">0103037 500150</a>	SICK EX BL							
12,370.00	12,370.00	0.00	0.00	0.00	12,370.00	.0%		

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ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103037 500610</a>	REG SH DIF	6,000.00	6,000.00	3,803.77	618.10	0.00	2,196.23	63.4%*
TOTAL SALARIES		6,194,516.00	6,191,041.00	2,834,899.48	435,945.52	0.00	3,356,141.52	45.8%
51 FRINGES								
<a href="#">0103030 510050</a>	VIL FICA	15,021.00	15,021.00	7,534.20	1,216.85	0.00	7,486.80	50.2%*
<a href="#">0103030 510060</a>	VIL IMRF	12,358.00	12,358.00	6,692.41	1,157.14	0.00	5,665.59	54.2%*
<a href="#">0103030 510070</a>	POL PENS	27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%
<a href="#">0103030 510080</a>	VIL HEALTH	24,932.00	24,932.00	27,283.00	4,650.26	27.43	-2,378.43	109.5%*
<a href="#">0103030 510081</a>	DENTAL	1,470.00	1,470.00	1,977.43	382.71	0.00	-507.43	134.5%*
<a href="#">0103030 510082</a>	VIS/LIFE I	1,150.00	1,150.00	591.12	85.55	555.88	3.00	99.7%*
<a href="#">0103031 510050</a>	VIL FICA	6,497.00	6,497.00	3,186.99	486.25	0.00	3,310.01	49.1%
<a href="#">0103031 510060</a>	VIL IMRF	7,515.00	7,515.00	3,761.29	566.54	0.00	3,753.71	50.1%*
<a href="#">0103031 510070</a>	POL PENS	27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%
<a href="#">0103031 510080</a>	VIL HEALTH	14,507.00	14,507.00	6,841.76	1,013.81	27.43	7,637.81	47.4%
<a href="#">0103031 510081</a>	DENTAL	1,199.00	1,199.00	671.30	112.78	0.00	527.70	56.0%*
<a href="#">0103031 510082</a>	VIS/LIFE I	1,084.00	1,084.00	557.03	80.67	521.97	5.00	99.5%*
<a href="#">0103032 510050</a>	VIL FICA	74,875.00	74,875.00	37,784.79	6,360.25	0.00	37,090.21	50.5%*
<a href="#">0103032 510060</a>	VIL IMRF	120,027.00	120,027.00	61,204.91	10,216.29	0.00	58,822.09	51.0%*
<a href="#">0103032 510080</a>	VIL HEALTH	92,252.00	92,252.00	46,687.40	8,852.22	0.00	45,564.60	50.6%*
<a href="#">0103032 510081</a>	DENTAL	5,527.00	5,527.00	2,978.07	631.61	0.00	2,548.93	53.9%*
<a href="#">0103032 510082</a>	VIS/LIFE I	5,674.00	5,674.00	0.00	0.00	0.00	5,674.00	.0%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103034 510050</a>	VIL FICA							
1,155.00	1,155.00	578.35	87.46	0.00	576.65	50.1%*		
<a href="#">0103034 510070</a>	POL PENS							
27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%		
<a href="#">0103034 510080</a>	VIL HEALTH							
0.00	0.00	12.27	1.75	13.73	-26.00	100.0%*		
<a href="#">0103034 510082</a>	VIS/LIFE I							
525.00	525.00	264.23	38.29	246.77	14.00	97.3%*		
<a href="#">0103035 510050</a>	VIL FICA							
4,930.00	4,930.00	2,375.17	360.08	0.00	2,554.83	48.2%		
<a href="#">0103035 510060</a>	VIL IMRF							
7,768.00	7,768.00	3,838.91	579.97	0.00	3,929.09	49.4%		
<a href="#">0103035 510070</a>	POL PENS							
27,350.00	27,350.00	0.00	0.00	0.00	27,350.00	.0%		
<a href="#">0103035 510080</a>	VIL HEALTH							
19,783.00	19,783.00	9,642.49	1,420.71	27.43	10,113.08	48.9%		
<a href="#">0103035 510081</a>	DENTAL							
1,199.00	1,199.00	674.91	112.21	0.00	524.09	56.3%*		
<a href="#">0103035 510082</a>	VIS/LIFE I							
1,093.00	1,093.00	561.54	81.31	526.46	5.00	99.5%*		
<a href="#">0103036 510050</a>	VIL FICA							
59,936.00	59,936.00	29,013.94	3,895.04	0.00	30,922.06	48.4%		
<a href="#">0103036 510060</a>	VIL IMRF							
37,273.00	37,273.00	17,241.14	2,153.53	0.00	20,031.86	46.3%		
<a href="#">0103036 510070</a>	POL PENS							
820,500.00	820,500.00	0.00	0.00	0.00	820,500.00	.0%		
<a href="#">0103036 510080</a>	VIL HEALTH							
453,363.00	453,363.00	192,959.66	27,187.83	495.03	259,908.31	42.7%		
<a href="#">0103036 510081</a>	DENTAL							
26,437.00	26,437.00	14,264.57	2,292.07	0.00	12,172.43	54.0%*		
<a href="#">0103036 510082</a>	VIS/LIFE I							
18,693.00	18,693.00	9,414.77	1,364.31	8,786.23	492.00	97.4%*		
<a href="#">0103037 510050</a>	VIL FICA							
14,306.00	14,306.00	6,706.29	1,127.47	0.00	7,599.71	46.9%		
<a href="#">0103037 510060</a>	VIL IMRF							
6,954.00	6,954.00	3,437.81	529.40	0.00	3,516.19	49.4%		
<a href="#">0103037 510070</a>	POL PENS							
246,150.00	246,150.00	0.00	0.00	0.00	246,150.00	.0%		
<a href="#">0103037 510080</a>	VIL HEALTH							
113,512.00	113,512.00	32,601.65	5,024.64	123.47	80,786.88	28.8%		
<a href="#">0103037 510081</a>	DENTAL							
6,607.00	6,607.00	2,290.65	405.60	0.00	4,316.35	34.7%		
<a href="#">0103037 510082</a>	VIS/LIFE I							
5,145.00	5,145.00	2,603.11	376.82	2,444.89	97.00	98.1%*		

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL FRINGES								
	2,338,817.00	2,338,817.00		536,233.16	82,851.42	13,796.72	1,788,787.12	23.5%
52 CONTRACTUAL SERVICES								
<a href="#">0103030 520020</a>		POSTAGE						
	10,300.00	10,300.00		1,143.00	381.00	4,381.00	4,776.00	53.6%*
<a href="#">0103030 520070</a>		WAT/SEWR						
	7,800.00	7,800.00		1,136.84	0.00	863.16	5,800.00	25.6%
<a href="#">0103030 520100</a>		TELEPHONE						
	18,000.00	18,000.00		3,354.75	577.89	5,816.63	8,828.62	51.0%*
<a href="#">0103030 520260</a>		EQP NEC MT						
	5,500.00	5,500.00		2,224.70	594.20	3,275.30	0.00	100.0%*
<a href="#">0103030 520400</a>		SUBSR/DUES						
	1,500.00	1,500.00		875.00	0.00	25.00	600.00	60.0%*
<a href="#">0103030 520410</a>		TUITION						
	30,000.00	30,000.00		0.00	0.00	0.00	30,000.00	.0%
<a href="#">0103030 520420</a>		TRAINING						
	23,750.00	23,750.00		9,371.12	2,117.61	3,805.71	10,573.17	55.5%*
<a href="#">0103030 520430</a>		LODGING						
	2,500.00	2,500.00		0.00	0.00	554.14	1,945.86	22.2%
<a href="#">0103030 520440</a>		TRANSPORT						
	2,500.00	2,500.00		206.53	103.53	0.00	2,293.47	8.3%
<a href="#">0103030 520450</a>		PER DIEM						
	1,800.00	1,830.00		406.50	108.00	200.00	1,223.50	33.1%
<a href="#">0103030 520460</a>		LOCAL MIL						
	500.00	500.00		108.78	0.00	47.84	343.38	31.3%
<a href="#">0103030 520530</a>		MED SVC						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
<a href="#">0103030 520620</a>		DEL MGMT						
	2,500.00	2,500.00		497.95	50.00	1,066.64	935.41	62.6%*
<a href="#">0103030 520990</a>		CN SVC NEC						
	4,000.00	4,000.00		75.00	75.00	4,000.00	-75.00	101.9%*
<a href="#">0103031 520220</a>		IT EQP MT						
	5,100.00	5,323.00		230.00	0.00	15.00	5,078.00	4.6%
<a href="#">0103031 520250</a>		MACH MTNC						
	17,350.00	17,350.00		16,400.31	78.00	0.00	949.69	94.5%*
<a href="#">0103031 520350</a>		MACH REPR						
	8,100.00	8,100.00		0.00	0.00	0.00	8,100.00	.0%
<a href="#">0103031 520400</a>		SUBSR/DUES						
	29,352.00	29,352.00		28,552.40	0.00	0.00	799.60	97.3%*

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
<a href="#">0103031 520540</a>		PRF SV NEC					
	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	.0%
<a href="#">0103032 520100</a>		TELEPHONE					
	44,180.00	44,180.00	7,092.46	1,397.39	11,205.47	25,882.07	41.4%
<a href="#">0103032 520210</a>		RAD/PG MTN					
	9,310.00	9,310.00	679.80	0.00	0.00	8,630.20	7.3%
<a href="#">0103032 520220</a>		IT EQP MT					
	24,600.00	24,600.00	7,950.24	0.00	17,823.70	-1,173.94	104.8%*
<a href="#">0103032 520230</a>		OF EQP MTN					
	7,400.00	7,400.00	5,654.35	1,483.20	1,533.33	212.32	97.1%*
<a href="#">0103035 520250</a>		MACH MTNC					
	2,500.00	2,500.00	1,818.00	0.00	0.00	682.00	72.7%*
<a href="#">0103035 520540</a>		PRF SV NEC					
	6,000.00	6,000.00	784.38	392.19	941.30	4,274.32	28.8%
<a href="#">0103036 520250</a>		MACH MTNC					
	5,600.00	5,600.00	961.00	124.00	533.00	4,106.00	26.7%
<a href="#">0103036 520350</a>		MACH REPR					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">0103036 520540</a>		PRF SV NEC					
	6,200.00	6,200.00	4,505.00	0.00	0.00	1,695.00	72.7%*
<a href="#">0103037 520540</a>		PRF SV NEC					
	5,280.00	5,280.00	2,614.95	93.39	738.05	1,927.00	63.5%*
<a href="#">0103037 520620</a>		DEL MGMT					
	1,200.00	1,200.00	114.61	70.46	0.00	1,085.39	9.6%
<a href="#">0103037 520990</a>		CN SVC NEC					
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL CONTRACTUAL SERVICES							
	336,822.00	337,075.00	96,757.67	7,645.86	56,825.27	183,492.06	45.6%

53 COMMODITIES

<a href="#">0103030 530010</a>		OFFICE SUP					
	4,700.00	4,949.99	2,532.27	342.82	542.85	1,874.87	62.1%*
<a href="#">0103030 530020</a>		PRINTING					
	6,800.00	6,800.00	1,290.12	0.00	375.09	5,134.79	24.5%
<a href="#">0103030 530030</a>		FOOD					
	3,000.00	3,440.14	1,267.79	0.00	127.34	2,045.01	40.6%
<a href="#">0103030 530050</a>		UNIFORMS					
	1,000.00	1,000.00	0.00	0.00	17.99	982.01	1.8%
<a href="#">0103030 530150</a>		BOOKS					
	750.00	770.90	274.60	0.00	79.30	417.00	45.9%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0103031 530050</a>	UNIFORMS							
1,200.00	1,271.31	71.31	0.00	0.00	1,200.00	5.6%		
<a href="#">0103031 530160</a>	IT SUPPLY							
10,680.00	12,417.00	5,602.13	125.23	2,571.05	4,243.82	65.8%*		
<a href="#">0103031 530200</a>	CAMERA SUP							
5,000.00	5,000.00	71.36	0.00	0.00	4,928.64	1.4%		
<a href="#">0103031 530210</a>	MED SUP							
5,620.00	5,620.00	1,305.64	0.00	0.00	4,314.36	23.2%		
<a href="#">0103031 530990</a>	SUPPLY NEC							
6,500.00	6,500.00	360.74	140.84	621.67	5,517.59	15.1%		
<a href="#">0103032 530050</a>	UNIFORMS							
6,300.00	6,360.98	1,097.93	0.00	1,062.53	4,200.52	34.0%		
<a href="#">0103034 530050</a>	UNIFORMS							
650.00	650.00	0.00	0.00	0.00	650.00	.0%		
<a href="#">0103034 530990</a>	SUPPLY NEC							
12,000.00	12,408.48	4,582.57	1,236.30	351.45	7,474.46	39.8%		
<a href="#">0103035 530050</a>	UNIFORMS							
1,000.00	1,000.00	265.78	0.00	267.93	466.29	53.4%*		
<a href="#">0103035 530180</a>	WEAP SUP							
29,280.00	29,280.00	3,905.39	1,518.00	1,733.37	23,641.24	19.3%		
<a href="#">0103036 530040</a>	EMP TOOLS							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
<a href="#">0103036 530050</a>	UNIFORMS							
44,380.00	48,554.71	13,785.23	2,633.75	9,840.01	24,929.47	48.7%		
<a href="#">0103036 530190</a>	ANIMAL SUP							
3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	.0%		
<a href="#">0103037 530040</a>	EMP TOOLS							
3,250.00	3,250.00	0.00	0.00	169.95	3,080.05	5.2%		
<a href="#">0103037 530050</a>	UNIFORMS							
6,200.00	6,200.00	2,287.94	928.05	545.91	3,366.15	45.7%		
TOTAL COMMODITIES								
157,110.00	164,273.51	38,700.80	6,924.99	18,306.44	107,266.27	34.7%		
54 EQUIPMENT								
<a href="#">0103030 540010</a>	OFFICE EQP							
3,000.00	3,000.00	0.00	0.00	2,029.73	970.27	67.7%*		
<a href="#">0103031 540050</a>	IT EQP							
3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%		
<a href="#">0103031 540060</a>	TELECM EQP							
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%		

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<a href="#">0103032 540050</a>		IT EQP					
	0.00	1,665.00	1,640.00	0.00	0.00	25.00	98.5%*
<a href="#">0103032 540060</a>		TELECM EQP					
	14,100.00	18,419.60	5,380.60	0.00	169.00	12,870.00	30.1%
<a href="#">0103035 540060</a>		TELECM EQP					
	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	.0%
<a href="#">0103036 540010</a>		OFFICE EQP					
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
<a href="#">0103036 540020</a>		AUTOS					
	129,000.00	171,396.83	44,604.37	174.28	26,360.53	100,431.93	41.4%
<a href="#">0103036 540040</a>		MACHINERY					
	5,625.00	5,625.00	0.00	0.00	0.00	5,625.00	.0%
<a href="#">0103036 540050</a>		IT EQP					
	2,440.00	2,440.00	0.00	0.00	0.00	2,440.00	.0%
<a href="#">0103036 540070</a>		EQP NEC					
	1,300.00	1,300.00	537.63	0.00	0.00	762.37	41.4%
TOTAL EQUIPMENT							
	168,365.00	216,746.43	52,162.60	174.28	28,559.26	136,024.57	37.2%
TOTAL POLICE							
	9,195,630.00	9,247,952.94	3,558,753.71	533,542.07	117,487.69	5,571,711.54	39.8%



FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
04 JUDICIARY							
52 CONTRACTUAL SERVICES							
<a href="#">0104104 520510</a>		LEGAL SVC					
	320,000.00	321,849.89	176,709.53	41,136.37	182,137.57	-36,997.21	111.5%*
TOTAL CONTRACTUAL SERVICES	320,000.00	321,849.89	176,709.53	41,136.37	182,137.57	-36,997.21	111.5%
TOTAL JUDICIARY	320,000.00	321,849.89	176,709.53	41,136.37	182,137.57	-36,997.21	111.5%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05 PRESIDENT & BOARD								
50 SALARIES								
<a href="#">0105105 500030</a>	PT SALARY							
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%*		
TOTAL SALARIES								
46,202.00	46,202.00	46,202.00	0.00	0.00	0.00	100.0%		
51 FRINGES								
<a href="#">0105105 510050</a>	VIL FICA							
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%*		
TOTAL FRINGES								
3,534.00	3,534.00	3,587.97	0.00	0.00	-53.97	101.5%		
52 CONTRACTUAL SERVICES								
<a href="#">0105105 520020</a>	POSTAGE							
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
<a href="#">0105105 520100</a>	TELEPHONE							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
<a href="#">0105105 520420</a>	TRAINING							
3,235.00	3,235.00	1,586.55	877.55	0.00	1,648.45	49.0%		
<a href="#">0105105 520430</a>	LODGING							
2,150.00	2,150.00	584.48	0.00	3,250.00	-1,684.48	178.3%*		
<a href="#">0105105 520440</a>	TRANSPORT							
1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%		
<a href="#">0105105 520450</a>	PER DIEM							
765.00	765.00	540.00	360.00	0.00	225.00	70.6%*		
<a href="#">0105105 520990</a>	CN SVC NEC							
8,250.00	8,250.00	2,332.00	775.00	317.00	5,601.00	32.1%		
TOTAL CONTRACTUAL SERVICES								
16,700.00	16,700.00	5,043.03	2,012.55	3,567.00	8,089.97	51.6%		
53 COMMODITIES								

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
05	PRESIDENT & BOARD							
<a href="#">0105105 530030</a>	FOOD	950.00	950.00	600.00	0.00	0.00	350.00	63.2%*
<a href="#">0105105 530050</a>	UNIFORMS	700.00	700.00	21.00	21.00	0.00	679.00	3.0%
<a href="#">0105105 530990</a>	SUPPLY NEC	2,500.00	2,500.00	924.00	0.00	0.00	1,576.00	37.0%
TOTAL COMMODITIES		4,150.00	4,150.00	1,545.00	21.00	0.00	2,605.00	37.2%
TOTAL PRESIDENT & BOARD		70,586.00	70,586.00	56,378.00	2,033.55	3,567.00	10,641.00	84.9%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
06 COMMUNITY DEVELOPMENT								
50 SALARIES								
<a href="#">0106006 500010</a>	FT SALARY	373,036.00	373,036.00	175,831.52	28,369.36	0.00	197,204.48	47.1%
<a href="#">0106006 500020</a>	OVERTIME	2,053.00	2,053.00	165.36	0.00	0.00	1,887.64	8.1%
<a href="#">0106006 500100</a>	FIT PREM	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
<a href="#">0106006 500110</a>	CAREER	4,600.00	4,600.00	2,265.26	12.76	0.00	2,334.74	49.2%
<a href="#">0106006 500120</a>	LONGEVITY	2,100.00	2,100.00	1,100.00	0.00	0.00	1,000.00	52.4%*
<a href="#">0106006 500140</a>	TX VHCL AL	5,760.00	5,760.00	2,747.10	443.08	0.00	3,012.90	47.7%
<a href="#">0106006 500150</a>	SICK EX BA	3,559.00	3,559.00	0.00	0.00	0.00	3,559.00	.0%
<a href="#">0106008 500010</a>	FT SALARY	211,694.00	211,694.00	97,833.18	15,872.01	0.00	113,860.82	46.2%
<a href="#">0106008 500020</a>	OVERTIME	0.00	0.00	44.63	0.00	0.00	-44.63	100.0%*
<a href="#">0106008 500040</a>	HOL PAY	411.00	411.00	357.01	0.00	0.00	53.99	86.9%*
<a href="#">0106008 500100</a>	FIT PREM	800.00	800.00	0.00	0.00	0.00	800.00	.0%
<a href="#">0106008 500110</a>	CAREER	865.00	865.00	864.50	0.00	0.00	0.50	99.9%*
<a href="#">0106008 500120</a>	LONGEVITY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
<a href="#">0106008 500140</a>	TX VHCL AL	2,880.00	2,880.00	1,680.00	240.00	1,200.00	0.00	100.0%*
<a href="#">0106008 500150</a>	SICK EX BA	1,706.00	1,706.00	0.00	0.00	0.00	1,706.00	.0%
<a href="#">0106066 500110</a>	CAREER	0.00	0.00	0.00	-4,499.00	0.00	0.00	.0%
TOTAL SALARIES		611,164.00	611,164.00	282,888.56	40,438.21	1,200.00	327,075.44	46.5%
51 FRINGES								
<a href="#">0106006 510050</a>	VIL FICA	28,803.00	28,803.00	14,233.33	2,162.76	0.00	14,569.67	49.4%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0106006 510060</a>	VIL IMRF	47,422.00	23,384.30	3,532.61	0.00	24,037.70	49.3%	
<a href="#">0106006 510080</a>	VIL HEALTH	31,362.00	14,931.82	2,193.00	68.61	16,361.57	47.8%	
<a href="#">0106006 510081</a>	DENTAL	2,333.00	1,367.88	227.98	0.00	965.12	58.6%*	
<a href="#">0106006 510082</a>	VIS/LIFE I	2,345.00	1,205.42	174.84	1,118.58	21.00	99.1%*	
<a href="#">0106008 510050</a>	VIL FICA	16,242.00	7,918.99	1,224.52	0.00	8,323.01	48.8%	
<a href="#">0106008 510060</a>	VIL IMRF	26,546.00	12,810.11	1,968.21	0.00	13,735.89	48.3%	
<a href="#">0106008 510080</a>	VIL HEALTH	10,715.00	7,516.54	1,169.44	41.69	3,156.77	70.5%*	
<a href="#">0106008 510081</a>	DENTAL	567.00	524.04	88.59	0.00	42.96	92.4%*	
<a href="#">0106008 510082</a>	VIS/LIFE I	1,355.00	696.49	101.07	644.51	14.00	99.0%*	
<a href="#">0106066 510050</a>	VIL FICA	0.00	0.00	-352.97	0.00	0.00	.0%	
<a href="#">0106066 510060</a>	VIL IMRF	0.00	0.00	-570.92	0.00	0.00	.0%	
<a href="#">0106066 510080</a>	VIL HEALTH	0.00	0.00	-203.25	0.00	0.00	.0%	
<a href="#">0106066 510081</a>	DENTAL	0.00	0.00	-13.99	0.00	0.00	.0%	
TOTAL FRINGES		167,690.00	84,588.92	11,701.89	1,873.39	81,227.69	51.6%	
52 CONTRACTUAL SERVICES								
<a href="#">0106006 520020</a>	POSTAGE	250.00	0.00	0.00	0.00	250.00	.0%	
<a href="#">0106006 520100</a>	TELEPHONE	1,800.00	934.12	307.55	0.00	865.88	51.9%*	
<a href="#">0106006 520400</a>	SUBSR/DUES	695.00	0.00	0.00	0.00	695.00	.0%	
<a href="#">0106006 520420</a>	TRAINING	3,750.00	643.00	508.00	0.00	3,107.00	17.1%	
<a href="#">0106006 520430</a>	LODGING	1,000.00	0.00	0.00	865.64	134.36	86.6%*	

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0106006 520440</a>	TRANSPORT							
	500.00	500.00	0.00	0.00	452.60	47.40	90.5%*	
<a href="#">0106006 520450</a>	PER DIEM							
	360.00	360.00	0.00	0.00	180.00	180.00	50.0%	
<a href="#">0106006 520460</a>	LOCAL MIL							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
<a href="#">0106006 520540</a>	PRF SV NEC							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%	
<a href="#">0106006 520730</a>	COURT RPT							
	1,500.00	1,500.00	183.00	66.00	0.00	1,317.00	12.2%	
<a href="#">0106006 520740</a>	LEGAL NOT							
	2,500.00	2,500.00	1,380.50	729.60	0.00	1,119.50	55.2%*	
<a href="#">0106006 520990</a>	CN SVC NEC							
	900.00	916.00	305.00	0.00	0.00	611.00	33.3%	
<a href="#">0106008 520220</a>	IT EQP MT							
	11,000.00	10,000.00	8,900.00	0.00	0.00	1,100.00	89.0%*	
<a href="#">0106008 520400</a>	SUBSR/DUES							
	1,632.00	1,632.00	1,075.00	100.00	0.00	557.00	65.9%*	
<a href="#">0106008 520410</a>	TUITION							
	3,600.00	3,600.00	1,752.88	0.00	0.00	1,847.12	48.7%	
<a href="#">0106008 520420</a>	TRAINING							
	2,750.00	2,750.00	375.00	0.00	0.00	2,375.00	13.6%	
<a href="#">0106008 520430</a>	LODGING							
	1,000.00	1,000.00	1,111.00	1,111.00	0.00	-111.00	111.1%*	
<a href="#">0106008 520440</a>	TRANSPORT							
	500.00	500.00	490.60	112.00	0.00	9.40	98.1%*	
<a href="#">0106008 520450</a>	PER DIEM							
	585.00	585.00	270.00	270.00	70.00	245.00	58.1%*	
<a href="#">0106008 520460</a>	LOCAL MIL							
	300.00	300.00	0.00	0.00	0.00	300.00	.0%	
<a href="#">0106008 520540</a>	PRF SV NEC							
	1,000.00	27,220.85	483.75	0.00	20,000.00	6,737.10	75.3%*	
<a href="#">0106008 520990</a>	CN SVC NEC							
	1,250.00	1,250.00	210.00	15.00	0.00	1,040.00	16.8%	
<a href="#">0106066 520520</a>	ENGINEER							
	0.00	2,507.73	0.00	0.00	0.00	2,507.73	.0%	
<a href="#">0106067 520520</a>	ENGINEER							
	0.00	17,439.50	5,110.63	0.00	0.00	12,328.87	29.3%*	
TOTAL CONTRACTUAL SERVICES								
	39,172.00	84,356.08	23,224.48	3,219.15	21,568.24	39,563.36	53.1%	
53 COMMODITIES								
<a href="#">0106006 530010</a>	OFFICE SUP							
	1,100.00	1,100.00	41.38	0.00	0.00	1,058.62	3.8%	

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0106006 530020</a>	PRINTING							
1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	.0%		
<a href="#">0106006 530040</a>	EMP TOOLS							
500.00	500.00	60.53	0.00	0.00	439.47	12.1%		
<a href="#">0106006 530050</a>	UNIFORMS							
900.00	900.00	300.00	0.00	0.00	600.00	33.3%		
<a href="#">0106006 530150</a>	BOOKS							
2,000.00	4,300.00	623.00	0.00	0.00	3,677.00	14.5%		
<a href="#">0106006 530990</a>	SUPPLY NEC							
3,400.00	1,100.00	0.00	0.00	0.00	1,100.00	.0%		
<a href="#">0106008 530010</a>	OFFICE SUP							
3,800.00	3,800.00	675.98	0.00	0.00	3,124.02	17.8%		
<a href="#">0106008 530050</a>	UNIFORMS							
300.00	300.00	100.00	0.00	0.00	200.00	33.3%		
<a href="#">0106008 530150</a>	BOOKS							
100.00	100.00	55.50	0.00	0.00	44.50	55.5%*		
<a href="#">0106066 530050</a>	UNIFORMS							
0.00	0.00	200.00	0.00	0.00	-200.00	100.0%*		
<a href="#">0106066 530150</a>	BOOKS							
0.00	0.00	4,292.64	0.00	0.00	-4,292.64	100.0%*		
TOTAL COMMODITIES								
13,400.00	13,400.00	6,349.03	0.00	0.00	7,050.97	47.4%		
54 EQUIPMENT								
<a href="#">0106006 540020</a>	AUTOS							
4,642.00	4,642.00	0.00	0.00	0.00	4,642.00	.0%		
<a href="#">0106006 540050</a>	IT EQP							
12,799.00	54,639.17	11,612.00	0.00	0.00	43,027.17	21.3%*		
<a href="#">0106008 540010</a>	OFFICE EQP							
750.00	750.00	0.00	0.00	0.00	750.00	.0%		
<a href="#">0106008 540050</a>	IT EQP							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
TOTAL EQUIPMENT								
18,791.00	60,631.17	11,612.00	0.00	0.00	49,019.17	19.2%		
TOTAL COMMUNITY DEVELOPMENT								
850,217.00	937,241.25	408,662.99	55,359.25	24,641.63	503,936.63	46.2%		

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
09 GENERAL PURPOSE								
52 CONTRACTUAL SERVICES								
<a href="#">0109109 520710</a>	ADVERTISNG							
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
<a href="#">0109109 520990</a>	CN SVC NEC							
16,000.00	16,000.00	14,006.73	572.39	2,861.89	-868.62	105.4%*		
TOTAL CONTRACTUAL SERVICES								
18,000.00	18,000.00	14,006.73	572.39	2,861.89	1,131.38	93.7%		
57 DEBT SERVICE								
<a href="#">0109109 570010</a>	PRIN PYMT							
1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	.0%		
<a href="#">0109109 570020</a>	INT PYMT							
346,173.00	346,173.00	163,050.38	0.00	0.00	183,122.62	47.1%		
TOTAL DEBT SERVICE								
1,646,173.00	1,646,173.00	163,050.38	0.00	0.00	1,483,122.62	9.9%		
58 RESERVES/TRANSFERS								
<a href="#">0109109 580030</a>	CONTINGENCY							
38,900.00	26,900.00	0.00	0.00	0.00	26,900.00	.0%		
<a href="#">0109109 580110</a>	TIF TRANSF							
93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	.0%		
TOTAL RESERVES/TRANSFERS								
131,900.00	119,900.00	0.00	0.00	0.00	119,900.00	.0%		
TOTAL GENERAL PURPOSE								
1,796,073.00	1,784,073.00	177,057.11	572.39	2,861.89	1,604,154.00	10.1%		



FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>11 COMMITTEES</u>								
<u>50 SALARIES</u>								
<a href="#">0111011 500030</a>	PT SALARY							
	2,700.00	2,700.00	430.00	0.00	0.00	2,270.00	15.9%	
<a href="#">0111012 500030</a>	PT SALARY							
	500.00	500.00	0.00	0.00	0.00	500.00	.0%	
TOTAL SALARIES	3,200.00	3,200.00	430.00	0.00	0.00	2,770.00	13.4%	
<u>51 FRINGES</u>								
<a href="#">0111011 510050</a>	VIL FICA							
	207.00	207.00	32.90	0.00	0.00	174.10	15.9%	
<a href="#">0111012 510050</a>	VIL FICA							
	38.00	38.00	0.00	0.00	0.00	38.00	.0%	
TOTAL FRINGES	245.00	245.00	32.90	0.00	0.00	212.10	13.4%	
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0111011 520990</a>	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
<a href="#">0111012 520990</a>	CN SVC NEC							
	125.00	125.00	0.00	0.00	0.00	125.00	.0%	
<a href="#">0111016 520990</a>	CN SVC NEC							
	250.00	250.00	0.00	0.00	0.00	250.00	.0%	
<a href="#">0111020 520020</a>	POSTAGE							
	1,200.00	1,200.00	108.00	108.00	0.00	1,092.00	9.0%	
<a href="#">0111020 520440</a>	TRANSPORT							
	3,500.00	3,500.00	864.96	864.96	0.00	2,635.04	24.7%	
<a href="#">0111020 520600</a>	BLG/GRD MT							
	17,300.00	17,300.00	0.00	0.00	0.00	17,300.00	.0%	
<a href="#">0111020 520990</a>	CN SVC NEC							
	11,000.00	11,000.00	1,360.00	1,360.00	0.00	9,640.00	12.4%	

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<a href="#">0111021 520990</a>	CN SVC NEC	50.00	50.00	0.00	0.00	0.00	50.00	.0%
TOTAL CONTRACTUAL SERVICES		33,675.00	33,675.00	2,332.96	2,332.96	0.00	31,342.04	6.9%
53 COMMODITIES								
<a href="#">0111011 530010</a>	OFFICE SUP	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0111016 530990</a>	SUPPLY NEC	100.00	100.00	0.00	0.00	0.00	100.00	.0%
<a href="#">0111020 530010</a>	OFFICE SUP	500.00	500.00	102.68	102.68	0.00	397.32	20.5%
<a href="#">0111020 530020</a>	PRINTING	200.00	200.00	0.00	0.00	0.00	200.00	.0%
<a href="#">0111020 530030</a>	FOOD	3,600.00	3,600.00	424.07	324.07	0.00	3,175.93	11.8%
<a href="#">0111020 530990</a>	SUPPLY NEC	1,500.00	1,500.00	160.23	160.23	0.00	1,339.77	10.7%
<a href="#">0111021 530030</a>	FOOD	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMODITIES		6,600.00	6,600.00	686.98	586.98	0.00	5,913.02	10.4%
54 EQUIPMENT								
<a href="#">0111020 540010</a>	OFFICE EQP	250.00	250.00	0.00	0.00	0.00	250.00	.0%
<a href="#">0111020 540070</a>	EQP NEC	250.00	250.00	0.00	0.00	0.00	250.00	.0%
TOTAL EQUIPMENT		500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL COMMITTEES		44,220.00	44,220.00	3,482.84	2,919.94	0.00	40,737.16	7.9%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	REVISED BUDGET					
<u>12 FIRE &amp; POLICE COMMISSION</u>							
<u>52 CONTRACTUAL SERVICES</u>							
<a href="#">0112013 520020</a>	200.00	200.00	44.40	44.40	0.00	155.60	22.2%
<a href="#">0112013 520400</a>	500.00	500.00	375.00	375.00	0.00	125.00	75.0%*
<a href="#">0112013 520450</a>	0.00	0.00	160.77	113.05	27.24	-188.01	100.0%*
<a href="#">0112013 520510</a>	2,000.00	2,000.00	600.85	252.85	0.00	1,399.15	30.0%
<a href="#">0112013 520990</a>	0.00	3,475.00	3,475.00	0.00	0.00	0.00	100.0%*
TOTAL CONTRACTUAL SERVICES	2,700.00	6,175.00	4,656.02	785.30	27.24	1,491.74	75.8%
<u>53 COMMODITIES</u>							
<a href="#">0112013 530020</a>	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL COMMODITIES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
TOTAL FIRE & POLICE COMMISSION	2,900.00	6,375.00	4,656.02	785.30	27.24	1,691.74	73.5%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
<u>15 RESIDENT BENEFIT</u>								
<u>44 FEES &amp; CHARGES FOR S</u>								
<a href="#">0115110 440825</a>	VHAC FEES							
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55	108.5%		
TOTAL FEES & CHARGES FOR S								
-10,000.00	-10,000.00	-10,845.55	0.00	0.00	845.55	108.5%		
<u>52 CONTRACTUAL SERVICES</u>								
<a href="#">0115108 520990</a>	CN SVC NEC							
3,000.00	3,000.00	1,975.04	0.00	0.00	1,024.96	65.8%*		
<a href="#">0115108 528010</a>	GRANTS							
26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	100.0%*		
<a href="#">0115110 520050</a>	ELECTRIC							
5,000.00	5,000.00	-16,310.78	-3,118.35	9,279.24	12,031.54	140.6%		
<a href="#">0115110 520070</a>	WAT/SEWR							
1,100.00	1,100.00	641.08	0.00	158.92	300.00	72.7%*		
<a href="#">0115110 520600</a>	BLG/GRD MT							
134,287.00	140,811.00	67,930.36	6,827.69	19,830.83	53,049.81	62.3%*		
<a href="#">0115116 520990</a>	CN SVC NEC							
15,800.00	15,800.00	15,800.00	0.00	0.00	0.00	100.0%*		
TOTAL CONTRACTUAL SERVICES								
185,187.00	191,711.00	96,035.70	3,709.34	29,268.99	66,406.31	65.4%		
<u>53 COMMODITIES</u>								
<a href="#">0115110 530070</a>	BLDG SUP							
47,538.00	40,197.54	28,323.85	1,588.43	1,452.21	10,421.48	74.1%*		
TOTAL COMMODITIES								
47,538.00	40,197.54	28,323.85	1,588.43	1,452.21	10,421.48	74.1%		
TOTAL RESIDENT BENEFIT								
222,725.00	221,908.54	113,514.00	5,297.77	30,721.20	77,673.34	65.0%		

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED		
16 EVENTS DEPT								
44 FEES & CHARGES FOR S								
<a href="#">0116009 440805</a>	LIGHT TCKT							
-110,000.00	-110,000.00	0.00	0.00	0.00	-110,000.00	.0%*		
<a href="#">0116026 440806</a>	DONATIONS							
0.00	0.00	-350.00	0.00	0.00	350.00	100.0%		
TOTAL FEES & CHARGES FOR S								
-110,000.00	-110,000.00	-350.00	0.00	0.00	-109,650.00	.3%		
52 CONTRACTUAL SERVICES								
<a href="#">0116004 520990</a>	CN SVC NEC							
7,100.00	7,100.00	4,800.00	0.00	0.00	2,300.00	67.6%*		
<a href="#">0116009 520050</a>	ELECTRIC							
10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0%*		
<a href="#">0116009 520710</a>	ADVERTISNG							
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%		
<a href="#">0116009 520990</a>	CN SVC NEC							
2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	.0%		
<a href="#">0116014 520990</a>	CN SVC NEC							
600.00	600.00	0.00	0.00	0.00	600.00	.0%		
<a href="#">0116026 520990</a>	CN SVC NEC							
35,500.00	35,500.00	31,919.83	0.00	0.00	3,580.17	89.9%*		
<a href="#">0116027 520990</a>	CN SVC NEC							
2,395.00	2,395.00	833.97	105.00	0.00	1,561.03	34.8%		
<a href="#">0116074 520990</a>	CN SVC NEC							
12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.0%*		
<a href="#">0116101 520990</a>	CN SVC NEC							
15,100.00	15,100.00	11,158.00	2,800.00	251.58	3,690.42	75.6%*		
<a href="#">0116103 520990</a>	CN SVC NEC							
0.00	500.00	250.00	0.00	0.00	250.00	50.0%*		
TOTAL CONTRACTUAL SERVICES								
94,995.00	95,495.00	60,961.80	2,905.00	10,251.58	24,281.62	74.6%		
53 COMMODITIES								
<a href="#">0116004 530020</a>	PRINTING							
1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	.0%		

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
<a href="#">0116004 530990</a>		SUPPLY NEC					
	500.00		500.00	0.00	0.00	500.00	.0%
<a href="#">0116009 530090</a>		STRT SUP					
	200.00		200.00	0.00	0.00	200.00	.0%
<a href="#">0116009 530990</a>		SUPPLY NEC					
	22,500.00		22,500.00	14,184.03	12,246.18	6,458.84	71.3%*
<a href="#">0116014 530990</a>		SUPPLY NEC					
	3,900.00		3,900.00	3,304.27	0.00	595.73	84.7%*
<a href="#">0116026 530020</a>		PRINTING					
	1,000.00		1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">0116026 530990</a>		SUPPLY NEC					
	3,600.00		3,600.00	1,008.17	11.54	2,469.83	31.4%
<a href="#">0116027 530020</a>		PRINTING					
	175.00		175.00	0.00	0.00	175.00	.0%
<a href="#">0116027 530990</a>		SUPPLY NEC					
	3,170.00		3,170.00	2,037.24	0.00	1,132.76	64.3%*
<a href="#">0116101 530990</a>		SUPPLY NEC					
	1,700.00		1,700.00	21.87	21.87	1,184.88	30.3%
<a href="#">0116103 530990</a>		SUPPLY NEC					
	0.00		8,000.00	5,853.87	0.00	2,146.13	73.2%*
TOTAL COMMODITIES							
	38,445.00	46,445.00	26,409.45	12,279.59	2,472.38	17,563.17	62.2%
54 EQUIPMENT							
<a href="#">0116103 540070</a>		EQP NEC					
	0.00		3,500.00	2,200.00	0.00	1,300.00	62.9%*
TOTAL EQUIPMENT							
	0.00	3,500.00	2,200.00	0.00	0.00	1,300.00	62.9%
TOTAL EVENTS DEPT							
	23,440.00	35,440.00	89,221.25	15,184.59	12,723.96	-66,505.21	287.7%

FOR 2013 06

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED	BUDGET					
19 HOTEL MOTEL DEPT							
41 TAXES							
<a href="#">0119109 410320</a>	HOT/MOT TA						
0.00	0.00	0.00	0.00	143,147.81	0.00	0.00	.0%
TOTAL TAXES	0.00	0.00	0.00	143,147.81	0.00	0.00	.0%
TOTAL HOTEL MOTEL DEPT	0.00	0.00	0.00	143,147.81	0.00	0.00	.0%
TOTAL GENERAL FUND	-87.00	266,296.10	-1,825,645.39	-436,469.14	982,214.95	1,109,726.54	-316.7%
TOTAL REVENUES	-18,947,110.00	-18,947,110.00	-9,341,006.55	-1,571,071.56	2,675.31	-9,608,778.76	
TOTAL EXPENSES	18,947,023.00	19,213,406.10	7,515,361.16	1,134,602.42	979,539.64	10,718,505.30	

FOR 2013 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL -87.00	266,296.10	-1,825,645.39	-436,469.14	982,214.95	1,109,726.54	-316.7%

\*\* END OF REPORT - Generated by Jayshree Taswala \*\*



REPORT OPTIONS

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Sequence	Field #	Total	Page Break	Year/Period: 2013/ 6
Sequence 1	1	Y	Y	Print revenue as credit: Y
Sequence 2	3	Y	Y	Print totals only: N
Sequence 3	10	Y	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Double space: N  
Report title: YEAR-TO-DATE BUDGET REPORT  
Roll projects to object: N  
Incl inception to soy: N  
Carry forward code: 1  
Print journal detail: N  
From Yr/Per: 2012/ 1  
To Yr/Per: 2012/ 1  
Include budget entries: N  
Incl encumb/liq entries: N  
Sort by JE # or PO #: P  
Detail format option: 1

Print Full or Short description: S  
Print MTD Version: Y  
Print Revenues-Version headings: N  
Format type: 1  
Print revenue budgets as zero: N  
Include Fund Balance: N  
Include requisition amount: Y  
Amounts/totals exceed 999 million dollars: Y

Find Criteria

Field Name	Field Value
Fund	01
Function	
Department	
Division	
Character code	
Org	
Object	
Project	
Account type	
Account status	